

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

DEBTORS:
TRANSCARE CORPORATION, ET AL.

CHAPTER 7
CASE NO. 16-10407 (SMB)
(JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT
FOR THE PERIOD ENDED MARCH 31, 2016

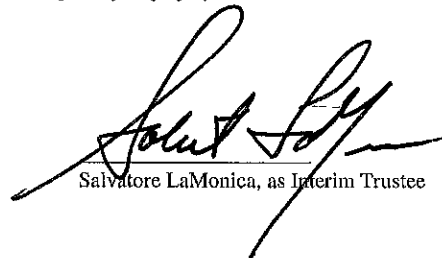
FILER: Salvatore LaMonica, as Interim Chapter 7 Trustee
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

ATTORNEY: Gary F. Herbst, Esq. & Holly R. Holec, Esq.
c/o LaMonica Herbst & Maniscalco, LLP
3305 Jerusalem Ave.
Wantagh, New York 11793

REPORT PREPARER: CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

April 26, 2016


Salvatore LaMonica, as Interim Trustee

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.

Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)

Date of Bankruptcy Filing: February 24, 2016

Reporting Period: March 1, 2016 - March 31, 2016

Bank: Empire Bank

Account Number: XXXXXX5349

Account Type: Trustee Checking

DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Empire Bank: Acct 5349 (A)	Total for Full Period 2/25/16 - 3/31/16
CASH BEGINNING OF MONTH	\$ -	\$ -
RECEIPTS		
COLLECTION OF ACCOUNTS RECEIVABLE	\$ -	\$ -
WELLS FARGO U&O PAYMENT AND LOAN	850,000	850,000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)	-	-
SALE / DISPOSITION OF ASSETS	-	-
INTEREST INCOME	-	-
TRANSFERS (FROM DEBTOR ACCOUNT)	-	-
TOTAL RECEIPTS	\$ 850,000	\$ 850,000
DISBURSEMENTS		
INSURANCE	\$ 6,455	\$ 6,455
OPERATING	41,985	41,985
INDEPENDENT CONTRACTOR	21,386	21,386
BANK FEES / MERCHANT FEES	-	-
SETTLEMENTS	-	-
RENT	-	-
PROFESSIONAL FEES	-	-
TAXES	-	-
TRANSFERS (TO DEBTOR ACCOUNT)	-	-
TOTAL DISBURSEMENTS	\$ 69,826	\$ 69,826
NET CASH FLOW	\$ 780,174	\$ 780,174
(RECEIPTS LESS DISBURSEMENTS)		
CASH END OF MONTH	\$ 780,174	\$ 780,174

Footnotes:

(A) Trustee bank account opened March 6, 2016.



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Enclosures: 19
Statement Date: 03/31/2016
Account Number: [REDACTED] 5349
HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI
SALVATORE LAMONICA, TRUSTEE
CASE # 16-10407
SALVATORE LAMONICA, TRUSTEE
3305 JERUSALEM AVENUE
WANTAGH NY 11793

Balance By Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/06	.00	03/07	50,000.00	03/10	148,200.30	03/11	134,923.54
03/15	132,484.27	03/16	131,994.27	03/17	130,909.27	03/21	122,949.23
03/24	95,821.19	03/25	92,957.15	03/28	87,733.32	03/29	787,733.32
03/31	787,253.32						



NOTICE: See reverse side for important information



BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

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EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1305 2000 ALEN AVENUE
WANTAGH, NY 11791
Check Number 101
DATE 3/11/16
AMOUNT \$11,334.43
PAY TO THE ORDER OF
EMPIRE TRANSCARE CORPORATION
03/11/2016 101 \$11,334.43

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1305 2000 ALEN AVENUE
WANTAGH, NY 11791
Check Number 102
DATE 3/11/16
AMOUNT \$1,942.33
PAY TO THE ORDER OF
EMPIRE TRANSCARE CORPORATION
03/11/2016 102 \$1,942.33

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1305 2000 ALEN AVENUE
WANTAGH, NY 11791
Check Number 103
DATE 3/10/16
AMOUNT \$934.20
PAY TO THE ORDER OF
EMPIRE TRANSCARE CORPORATION
03/10/2016 103 \$934.20

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1305 2000 ALEN AVENUE
WANTAGH, NY 11791
Check Number 104
DATE 3/10/16
AMOUNT \$865.50
PAY TO THE ORDER OF
EMPIRE TRANSCARE CORPORATION
03/10/2016 104 \$865.50

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

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EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1000 BROADWAY
NEW YORK, NY 10004

DATE: 03/21/16
AMOUNT: \$2,600.00

CASE NUMBER: 10-109
PAY TO THE ORDER OF: TRANSCARE CORPORATION

03/21/2016 109 \$2,600.00

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1000 BROADWAY
NEW YORK, NY 10004

DATE: 03/21/16
AMOUNT: \$2,620.04

CASE NUMBER: 10-110
PAY TO THE ORDER OF: TRANSCARE CORPORATION

03/21/2016 110 \$2,620.04

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1000 BROADWAY
NEW YORK, NY 10004

DATE: 03/21/16
AMOUNT: \$2,415.00

CASE NUMBER: 10-111
PAY TO THE ORDER OF: TRANSCARE CORPORATION

03/21/2016 111 \$2,415.00

EMPIRENATIONAL BANK
SALVATORE LAMOROSA
TRUSTEE
1000 BROADWAY
NEW YORK, NY 10004

DATE: 03/21/16
AMOUNT: \$325.00

CASE NUMBER: 10-112
PAY TO THE ORDER OF: TRANSCARE CORPORATION

03/21/2016 112 \$325.00

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI

Account: [REDACTED] 5349

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EMPIRENATIONALBANK
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791
Phone: (815) 461-1100

CHECK NUMBER 117

DATE 3/28/16

AMOUNT \$250.50

PAY TO THE ORDER OF
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791

Two Hundred Fifty Dollars and 50/100

03/28/2016 117 \$250.50

EMPIRENATIONALBANK
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791
Phone: (815) 461-1100

CHECK NUMBER 118

DATE 3/31/16

AMOUNT \$480.00

PAY TO THE ORDER OF
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791

Four Hundred Eighty Dollars and 00/100

03/31/2016 118 \$480.00

EMPIRENATIONALBANK
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791
Phone: (815) 461-1100

CHECK NUMBER 119

DATE 3/24/16

AMOUNT \$6,454.85

PAY TO THE ORDER OF
SALVATORE LAARONCA
TRUSTEE
191 E WASHINGTON AVENUE
WANTAGH NY 11791

Six Thousand Four Hundred Fifty Four and 85/100

03/24/2016 119 \$6,454.85

TransCare Corporation, et al.

Schedule of Disbursements

Reporting Period: March 1, 2016 - March 31, 2016

Bank Acct#	Check #	Date	Paid To / Received From	Description of Transaction	Disbursements
5349	101	03/08/16	Global Operations Security Services	Security at Hamilton Ave and Mount Vernon 2/26/16 through 3/1/16	\$ 11,334.43
5349	102	03/08/16	S&D, Security and Data	Locksmith services Hamilton Ave and Mt. Vernon Invoice number 2520	1,942.33
5349	103	03/08/16	S&D Security and Data	Locksmith services Stanley Ave invoice number 2549	934.20
5349	104	03/08/16	S&D Security and Data	Locksmith services Bank St premises invoice number 2550	865.50
5349	105	03/11/16	Earl Kossuth	For Hours worked/expenses for wk ending 3.4.16	1,277.50
5349	106	03/11/16	Jim Petro	For Hours worked/expenses for wk ending 3.4.16	1,161.77
5349	107	03/11/16	Jacques Robbins	For Hours worked/expenses for wk ending 3.4.16	1,085.00
5349	108	03/11/16	Shannan Greaves	For Hours worked/expenses for wk ending 3.4.16	490.00
5349	109	03/11/16	Riverdale Towing Associates LLC	For Invoices #16-00100 through 16-00107	2,600.00
5349	110	03/17/16	Shannon Greaves	For Hours worked/expenses for wk ending 3.11.16	2,620.04
5349	111	03/17/16	Jacques Robbins	For Hours worked/expenses for wk ending 3.11.16	2,415.00
5349	112	03/17/16	Riverdale Towing Associates, LLC	Invoice 16-00108	325.00
5349	113	03/18/16	Global Operations Security Services	Security at Hamilton Ave and Mount Vernon premises 3.1.16 to 3.9.16	20,673.19
5349	114	03/22/16	Shannon Greaves	For Hours worked/expenses for wk ending 3.18.16	2,864.04
5349	115	03/22/16	Jacques Robbins	For Hours worked/expenses for wk ending 3.18.16	2,718.33
5349	116	03/22/16	J&M Towing & Recovery	Invoice 113640	2,255.00
5349	117	03/22/16	A.P.O.W. Towing LLC	Invoice 160316002	250.50
5349	118	03/22/16	Riverdale Towing Associates, LLC	Invoice 16-00109	480.00
5349	119	03/22/16	AFCO	Insurance Premium	6,454.85
5349	120	03/30/16	Shannon Greaves	For Hours worked/expenses for wk ending 3.25.16	2,956.62
5349	121	03/30/16	Jacques Robbins	For Hours worked/expenses for wk ending 3.25.16	2,415.00
5349	122	03/30/16	ABC Lock & Security	Invoices 12366 - 12368	325.00
5349	123	03/30/16	Earl Kossuth	For Hours worked/expenses for wk ending 3.25.16	1,382.50
					<u>\$ 69,825.80</u>

TransCare Corporation, et al.

Schedule of Deposits

Reporting Period: March 1, 2016 - March 31, 2016

Bank Acct#	Date	Received From	Description of Transaction	Deposits
5349	03/07/16	Wells Fargo	Loan	\$ 50,000.00
5349	03/10/16	Wells Fargo	U&O Payment	100,000.00
5349	03/29/16	Wells Fargo	U&O Payment	700,000.00
				<u>\$ 850,000.00</u>